

INDICATIVE FINANCIAL MODELLING

	£35 pa garden waste		£40 pa garden waste		£45 pa garden waste	
	charge		charge		charge	
Opt-in Garden Waste Collection Service - Take up	30%	40%	30%	40%	30%	40%
Opt-in Garden Waste Collection Service - Number of Customers	14,296	19,061	14,296	19,061	14,296	19,061
	£	£	£	£	£	£
Recycling Support Payment	(498,690)	(492,422)	(498,690)	(492,422)	(498,690)	(492,422)
Current Recycling credits and other payments	434,900	434,900	434,900	434,900	434,900	434,900
Current Recycling income	108,700	108,700	108,700	108,700	108,700	108,700
COST/SAVING FROM NOM	44,910	51,178	44,910	51,178	44,910	51,178
New and replacement bins	25,000	25,000	25,000	25,000	25,000	25,000
Garden Waste Charges	(500,360)	(667,135)	(571,840)	(762,440)	(643,320)	(857,745)
SUB TOTAL	(430,450)	(590,957)	(501,930)	(686,262)	(573,410)	(781,567)
Review of Bring Sites	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)
NET SAVING (but see notes below)	(503,450)	(663,957)	(574,930)	(759,262)	(646,410)	(854,567)

NOTES:

These indicative figures do not reflect any expected increase in the contract sum. Figures will need to be reviewed once tenders are received.

The figures provided are based on numerous assumptions not least in respect of the change in pattern of waste disposal, take up of the garden waste collection service and associated charge.